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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Tue, Feb 18, 2020 11:22:56 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2019-20 - Budget Release Order for Rs. 4,40,40,913 **/-** (Rupees Four crore forty lakh forty thousand nine hundred thirteen) to Transport, Roads and Buildings Secretariat **-** Orders - Issued

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FINANCE (DEBT MANAGEMENT) DEPARTMENT

G.O.Rt.No: 367 **Dated:18-02-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.101 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . G.O.Ms.No.145 , Finance (C&DM) Department , 11-11-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Transport, Roads and Buildings Secretariat is hereby issued a Budget Release Order For an amount of 4,40,40,913 **/- (**Rupees Four crore forty lakh forty thousand nine hundred thirteen**)** from the BE provision 2019-20 in relaxation of quarterly regulation towards meeting the expenditure under the following schemes.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2019-20	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2019-20	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans from Andhra Pradesh Road Development Corporation (HUDCO) **Drawing Officer:** 27001701018(ASST SECY TR B DEPT HYD) **Remarks:** Payment of Interest and penal interest amount for the loans raised by APRDC from HUDCO									
1	2049012000036450456	C	272.00	0.00	0.00	272.00	105.25	34.34	132.39
Scheme Name: Loans from Andhra Pradesh Road Development Corporation (HUDCO) **Drawing Officer:** 27001701018(ASST SECY TR B DEPT HYD) **Remarks:** Payment of principal amount for the loans raised by APRDC from HUDCO									
2	6003001090019560561	C	1,625.00	0.00	0.00	1,625.00	812.13	406.07	406.80
		Total	**1,897.00**	**0.00**	**0.00**	**1,897.00**	**917.38**	**440.41**	**539.19**

The (Transport, Roads and Buildings Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVERNMENT

To

The Transport,Roads & Buildings Department, AP Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.